

Exhibit 601E1

	B	C	E	F	H	I	J	K	O
1	File Name	Provider	Pension Plan Name	Statement Date	Base Currency	Period	Cash Transaction Statement Currency	Cash Transaction Statement: Value Date	Cash Transaction Statement: Credit
2		Lindisfarne		12/31/2016	EUR	12/00/2016	EUR	07/06/2015	5,627,325.12
3		Lindisfarne		12/31/2016	EUR	12/00/2016	EUR	07/13/2015	154,043.79